



OFFICE OF THE ATTORNEY GENERAL  
STATE OF ARIZONA

TERRY GODDARD  
ATTORNEY GENERAL

January 13, 2006

The Honorable Janet Napolitano  
Governor of the State of Arizona  
State Capitol Complex  
1700 West Washington  
Phoenix, Arizona 85007-2890

Dear Governor Napolitano:

Pursuant to A.R.S. § 44-1531.01(D), enclosed is the accounting of the receipts and disbursements from the Consumer Fraud Revolving Fund for the quarter ended December 31, 2005.

Please let me know if you need additional information.

Sincerely,

Terry Goddard  
Attorney General

Copies with enclosure to:

Ken Bennett, President  
Arizona State Senate

James Weiers, Speaker  
House of Representatives

William Bell, Director  
Department of Administration

Department: ATTORNEY GENERAL - DEPARTMENT OF LAW  
 Fund: CONSUMER FRAUD REVOLVING FUND  
 Cost Center: CONSUMER PROTECTION & ADVOCACY SECTION  
 A.R.S. Citation: § 44-1531.01  
 Fund Number: 2014

<u>DESCRIPTION:</u>			<u>12/31/05</u> <u>ACTUAL</u>
<b>SOURCE OF REVENUE</b>	<b><u>SOURCES OF FUNDS</u></b>		
Civil penalties imposed on violations of consumer fraud statutes; recovery of costs or attorneys fees.	Balance Forward (See Note)	\$ 1,633,106	
	Revenues	1,162,625	
	Transfers In	-	
	<b>TOTAL FUNDS AVAILABLE</b>		<b>\$ 2,795,731</b>
<b>PURPOSE OF FUND</b>	<b><u>DISPOSITION OF FUNDS</u></b>		
Consumer fraud education and investigative and enforcement operations of the Consumer Protection & Advocacy Section, but may not be used to employ or compensate attorneys.	Personal Services	\$ 555,654	
	Employee Related Expenses	172,446	
	Professional & Outside Services	\$ 92,618	
	Travel - In-State	12,296	
	Travel - Out-of-State	260	
	Aid to Others	-	
	Other Operating Expenses	120,203	
	Capital Equipment	22,956	
	Non-Capital Equipment	143,965	
	Subtotal - All Other Operating	392,298	
	Operating Transfers Out	-	
	<b>TOTAL FUNDS EXPENDED</b>		<b>1,120,398</b>
	<b>CASH BEFORE ENCUMBRANCES</b>		<b>1,675,333</b>
	<b>OUTSTANDING ENCUMBRANCES</b>		<b>645,199</b>
	<b>ENDING BALANCE</b>		<b>\$ 1,030,134</b>

Note: Adjustment of 7/29/05 Report to final USAS reports:

Ending Balance per 6/30/05 Report dated 7/15/05		\$ 1,538,115
Additional Operating Expenditures paid 7/1/05 to 7/29/05	\$ (21,605)	
Outstanding Encumbrances liquidated 7/1/05 to 7/29/05	116,596	
Net adjustment per final 13th month USAS reports dated 7/29/05		94,991
Adjusted 6/30/05 Ending Balance		<u>\$ 1,633,106</u>